FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 43 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00069548 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable DeWayne C. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/24/2019 **Burns** 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE ____ _____ (INDICATE OFFICE) ELECTED OFFICER __State Representative, District 58 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD __ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Jennifer Burns SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD EMPLOYED BY ANOTHER X (Check if Filer's Home Address) **EMPLOYER SELF** ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE **POSITION HELD** NATURE OF OCCUPATION X SELF-EMPLOYED Farming/Ranching INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD EMPLOYED BY ANOTHER X (Check if Filer's Home Address) **EMPLOYER SELF** ZIP CODE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; POSITION HELD NATURE OF OCCUPATION X SELF-EMPLOYED Investor INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD __ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Texas House of Representatives ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; 105 W. 15th Street Austin, TX 78701 POSITION HELD State Representative NATURE OF OCCUPATION SELF-EMPLOYED

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Abbott Laboratories		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Aetna Inc New		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Aflac Inc		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Aflac Inc X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALPHABET INC CL C	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CAPITAL	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALPHABET INC CL C X FILER X LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 CAPITAL X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ALPHABET INC CL A		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ALTRIA CROURING	1	NAME	
STOCK HELD OR	ALTRIA GROUP INC			
ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINIECC ENITITY			NAME	
BUSINESS ENTITY	AMAZON COM INC	1	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AMAZON COM INC	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 APPLE INC	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 APPLE INC X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 APPLE INC X FILER LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	AT&T INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BERKSHIRE HATHAV	VAY INC DEL CL B NE	NAME :W	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CEL CENE CORR		NAME	
	CELGENE CORP		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CELGENE CORP X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CINTAS CORP	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CINTAS CORP X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CINTAS CORP X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Cisco Systems Inc. (C		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	CVS Health Corporation		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUIGNESS ENTITY				
	BUSINESS ENTITY	Merck & Co Inc		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Merck & Co Inc	X SPOUSE	NAME DEPENDENT CHILD	·
	STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE X 100 TO 499		
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MICROSOFT CORP	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MICROSOFT CORP X FILER LESS THAN 100	 X SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	NASDAQ STOCK MAI		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NEWMONT MINING C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NORTHROP GRUMM		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NOVARTIS AG ADR	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L	☐ NET LOSS				

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ľ	BUSINESS ENTITY	PFIZER INC	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PHILIP MORRIS INTL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
l					
		RAYTHEON CO COM		NAME	
	STOCK HELD OR ACQUIRED BY	RAYTHEON CO COM		DEPENDENT CHILD)
	STOCK HELD OR		MON NEW		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	MON NEW X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	MON NEW X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	MON NEW X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	MON NEW X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 STARBUCKS CORP	MON NEW X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 STARBUCKS CORP X FILER	MON NEW	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 STARBUCKS CORP X FILER X LESS THAN 100	MON NEW X SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	STATE STREET COR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Texas Instruments Inc	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
			=	
BUSINESS ENTITY	THERMO FISHER SC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	THERMO FISHER SC		NAME DEPENDENT CHILE)
STOCK HELD OR		IENTIFIC INC		D
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	IENTIFIC INC X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	IENTIFIC INC X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	IENTIFIC INC X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	IENTIFIC INC X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 United Technologies	IENTIFIC INC X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 United Technologies X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	VISA INC	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Walt Disney Co	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	WELLS FARGO & CO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	3М Со	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
L	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	FACEBOOK INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GENERAL MILLS INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	GOLDMAN SACHS G		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GOLDMAN SACHS G		NAME DEPENDENT CHILD)
STOCK HELD OR		ROUP INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ROUP INC X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HOME DEPOT INC	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HOME DEPOT INC X FILER	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HOME DEPOT INC X FILER X LESS THAN 100 C	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BU	JSINESS ENTITY	ILLINOIS TOOL WOR		NAME	
	FOCK HELD OR CQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NU	UMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	JOHNSON & JOHNSO		NAME	
	FOCK HELD OR CQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	·
NU	UMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
l Br	JSINESS ENTITY	JP MORGAN CHASE		NAME	
ST	JSINESS ENTITY TOCK HELD OR CQUIRED BY	JP MORGAN CHASE		NAME DEPENDENT CHILE)
ST AC	FOCK HELD OR	_	& CO		
ST AC NU	FOCK HELD OR CQUIRED BY	X FILER LESS THAN 100	& CO X SPOUSE 100 TO 499	DEPENDENT CHILE	
STI AC	TOCK HELD OR CQUIRED BY UMBER OF SHARES SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	& CO X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
ST AC	TOCK HELD OR CQUIRED BY UMBER OF SHARES SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	& CO X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ST AC	TOCK HELD OR CQUIRED BY UMBER OF SHARES SOLD NET GAIN NET LOSS JSINESS ENTITY TOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Southern Copper Corp	& CO X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
ST AC	TOCK HELD OR CQUIRED BY UMBER OF SHARES SOLD NET GAIN NET LOSS JSINESS ENTITY TOCK HELD OR CQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Southern Copper Corp X FILER LESS THAN 100	& CO X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINE	SS ENTITY	ISHARES CORE S&P		NAME	
2 STOCK ACQUIR		X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBEI	R OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINE	SS ENTITY	ISHARES EDGE MSC		NAME	
STOCK ACQUIR	HELD OR ED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBEI	R OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUIGINE	00 ENTITY				
	SS ENTITY	THE BLACKSTONE G		NAME	
	HELD OR	THE BLACKSTONE G		NAME DEPENDENT CHILD)
STOCK ACQUIR	HELD OR	X FILER LESS THAN 100	ROUP		X 1,000 TO 4,999
STOCK ACQUIR	HELD OR ED BY	X FILER	ROUP X SPOUSE	DEPENDENT CHILD	
STOCK ACQUIR	HELD OR ED BY R OF SHARES	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
STOCK ACQUIR NUMBEI	HELD OR ED BY R OF SHARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
STOCK ACQUIR NUMBEI	HELD OR ED BY R OF SHARES NET GAIN NET LOSS SS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK ACQUIR NUMBEI	HELD OR ED BY R OF SHARES NET GAIN NET LOSS SS ENTITY HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIR NUMBEI IF SOLD BUSINE STOCK ACQUIR	HELD OR ED BY R OF SHARES NET GAIN NET LOSS SS ENTITY HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BOOKING HOLDINGS	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S INC 10,000	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIR NUMBEI IF SOLD BUSINE STOCK ACQUIR	HELD OR ED BY R OF SHARES NET GAIN NET LOSS SS ENTITY HELD OR ED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BOOKING HOLDINGS X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S INC X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIR NUMBEI IF SOLD BUSINE STOCK ACQUIR	HELD OR ED BY R OF SHARES INET GAIN NET LOSS SS ENTITY HELD OR ED BY R OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BOOKING HOLDINGS X FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 S INC X SPOUSE 100 TO 499 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME FIRST TRUST NYSE ARCA BIOTECH ETF STOCK HELD OR **ACQUIRED BY** X FILER X SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN \$10,000 - \$24,999 LESS THAN \$5,000 \$5,000 - \$9,999 \$25,000--OR MORE NET LOSS **BUSINESS ENTITY** NAME FIRST TRUST DOW JONES INTERNET INDEX FUND ETF STOCK HELD OR X SPOUSE **ACQUIRED BY** X FILER DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

	ver Sheet.			
1 DESCRIPTION OF INSTRUMENT	FIRST TRUST GLOBA	AL DIVIDEND MONTHL	Y REINVESTMENT SN 4	47
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	FIRST TRUST GLOBA	AL DIVIDEND PORTFO	DLIO REINVESTMENT SE	ERIES 48
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	INVESCO DOW JONE	ES TOTAL MARKET EN	NHANCED INDEX 17-2R	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	FIRST TRUST DIVIDE	ND STRENGTH PORT	FOLIO REINVESTMENT	SERIES 35
	FIRST TRUST DIVIDE	ND STRENGTH PORT	FOLIO REINVESTMENT	
INSTRUMENT HELD OR		X SPOUSE		
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE OLIO 26R
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR		X SPOUSE \$5,000 - \$9,999 ET STRENGTH ALLOC	DEPENDENT CHILD \$10,000 - \$24,999 CATION SELECT PORTF	\$25,000OR MORE OLIO 26R
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 FIRST TRUST MARKE X FILER LESS THAN \$5,000	 X SPOUSE \$5,000 - \$9,999 = T STRENGTH ALLOC X SPOUSE \$5,000 - \$9,999 	DEPENDENT CHILD \$10,000 - \$24,999 CATION SELECT PORTF	\$25,000OR MORE OLIO 26R \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 FIRST TRUST MARKE X FILER LESS THAN \$5,000	 X SPOUSE \$5,000 - \$9,999 = T STRENGTH ALLOC X SPOUSE \$5,000 - \$9,999 	DEPENDENT CHILD \$10,000 - \$24,999 CATION SELECT PORTF DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE OLIO 26R \$25,000OR MORE \$25,000OR MORE ERIES 2017-3

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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which the child is listed on the Co			
1 DESCRIPTION OF INSTRUMENT	FIRST TRUST TARGE	ET VIP 4Q 2017 REINV	'ESTMENT
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	INVESCO INTERNATI	ONAL DIVIDEND SUS	TAIN PORTFOLIO REINVESTMENT SERIES 17-4
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	INVESCO MID CAP C	ORE STRATEGY POR	RTFOLIO 2018-2 REINVESTMENT
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	INVESCO SMALL CAI	P CORE STRATEGY P	ORTFOLIO 2018-2 REINVESTMENT
	INVESCO SMALL CAR	CORE STRATEGY P	ORTFOLIO 2018-2 REINVESTMENT
INSTRUMENT HELD OR			
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	☐ DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 FIRST TRUST GLOBA	X SPOUSE \$5,000 - \$9,999 AL DIVIDEND PORTFO	☐ DEPENDENT CHILD ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE DLIO REINVESTMENT SERIES 55
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 FIRST TRUST GLOBA X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 FIRST TRUST GLOBA X FILER LESS THAN \$5,000	X SPOUSE \$5,000 - \$9,999	□ DEPENDENT CHILD □ \$10,000 - \$24,999 □ \$25,000OR MORE □ SLIO REINVESTMENT SERIES 55 □ DEPENDENT CHILD □ \$10,000 - \$24,999 □ \$25,000OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **DESCRIPTION OF** NEW WORLD LEADERS PORTFOLIO SERIES 2018-4 REINVESTMENT **INSTRUMENT** HELD OR X FILER X SPOUSE **ACQUIRED BY** DEPENDENT CHILD IF SOLD ☐ NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	American Europacific		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Hartford Growth Alloca		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
F	MUTUAL FUND			NAME	
	MUTUAL FUND	JH Freedom Lifestyle		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JH Freedom Lifestyle (NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		GRW A-529		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	GRW A-529 SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 X 5,000 to 9,999	GRW A-529 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 X 5,000 to 9,999	GRW A-529 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 X 5,000 to 9,999 X LESS THAN \$5,000	GRW A-529 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 X 5,000 to 9,999 X LESS THAN \$5,000 INVESCO DIVERSIFIE	GRW A-529 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 X 5,000 to 9,999 X LESS THAN \$5,000 INVESCO DIVERSIFIE X FILER LESS THAN 100	GRW A-529 SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED DIVIDEND FUND X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND			NAME	
	AMCAP FUND INC	·		
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X 5,000 to 9,999	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	AMERICAN BALANCE		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		<u> </u>	NAME	
	BLACKROCK TOTAL	RETURN FUND		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X 5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	BLACKROCK FUNDS	GLOBAL DIVIDEND P	NAME ORTFOLIO	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
1 11010/1210115		—	_	
ING 16/1ET GILD	5,000 to 9,999	X 10,000 OR MORE	_	

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1	MUTUAL FUND	BLACKROCK MULTI-	r ASSET INCOME PORT	NAME FOLIO	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_	<u> </u>				
	MUTUAL FUND	EATON VANCE ATLA	I NTA CAPITAL SMALL	NAME CAP FUND	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		1			
	MUTUAL FUND	FIRST EAGLE GLOBA		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FIRST EAGLE GLOBA		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND	 	AL FUND		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	AL FUND X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	AL FUND X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	X FILER	AL FUND X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMERICAN INCOME X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999	DEPENDENT CHILE 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMERICAN INCOME X FILER	AL FUND X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 FUND OF AMERICA X SPOUSE	DEPENDENT CHILE 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILE	X 1,000 TO 4,999 \$25,000OR MORE
=	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AMERICAN INCOME X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999	DEPENDENT CHILE 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILE	X 1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	MFS MID CAP VALUE		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MFS INTERNATIONA	ا L DIVERSIFICATION F	NAME UND	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		i			
	MUTUAL FUND	HARTFORD GROWTH	1 ALLOCATION FUND	NAME CLASS A	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	HARTFORD GROWTH)
	SHARES OF MUTUAL FUND		H ALLOCATION FUND	CLASS A	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	ALLOCATION FUND SPOUSE 100 TO 499	CLASS A DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	H ALLOCATION FUND SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CLASS A DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	H ALLOCATION FUND SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CLASS A DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	H ALLOCATION FUND SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CLASS A DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DEUTSCHE SECURIT	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CLASS A DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME STATE FUND	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DEUTSCHE SECURIT X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TIES GLOBAL REAL ES X SPOUSE 100 TO 499	CLASS A DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME STATE FUND DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND	DEUTSCHE SECURIT		NAME MODITY STRATEGY FU	JND
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	AMERICAN BOND FL		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	GOLDMAN SACHS F		NAME IRY INSTRUMENT FUN	D
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	AMERICAN GROWTH		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999

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1	MUTUAL FUND	JOHN HANCOCK DIS	CIPLINED VALUE MID	NAME CAP FUND	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	Б 500 ТО 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AMERICAN NEW PER		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢		·			
F	MUTUAL FUND			NAME	
	MUTUAL FUND	AMERICAN NEW WO		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AMERICAN NEW WO		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		RLD FUND		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 LAZARD INTERNATIO	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ONAL EQUITY INSTLES	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 LAZARD INTERNATIO X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME UND DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND	LORD ARRETT VALU	N E OPPORTUNITIES FL	NAME IND	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	MFS VALUE I FUND	١	NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	WELLS FARGO EMEI	RGING MARKETS EQU	NAME JITY FUND	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	PIMCO EMERGING M	1 IARKETS BOND FUND	NAME)	
MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PIMCO EMERGING M)
SHARES OF MUTUAL FUND		IARKETS BOND FUND		1,000 TO 4,999

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1 MUTUAL FUND	DDINICIDAL DEAL ES	TATE SECURITIES FU	NAME	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	T ROWE PRICE MID-		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	AMERICAN FUNDS S	MALL CAP WORLD FU	NAME JND	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	JP MORGAN HIGH YI		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999

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1	MUTUAL FUND	ADVISORS INNER CI	RCLE FUND - CAMBIA	NAME R INTL EQUITY	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	GABELLI SMALL CAF		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	ABERDEEN FUNDS E	MERGING MARKETS	NAME FUND	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	ABERDEEN FUNDS E)
	SHARES OF MUTUAL FUND		EMERGING MARKETS	FUND	D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	EMERGING MARKETS X SPOUSE 100 TO 499	FUND DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999	MERGING MARKETS X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FUND DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FUND DEPENDENT CHILD 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FUND DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DIAMOND HILL LARG	EMERGING MARKETS X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FUND DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DIAMOND HILL LARGE FILER X LESS THAN 100 ESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FUND DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	EDGEWOOD GROW		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MOTOAL FOND	GOLDMAN SACHS FI		REASURY INSTRUMENT	тѕ
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MUTUAL FUND	AMERICAN GROWTH		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AMERICAN GROWTH		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		FUND OF AMERICA		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999	FUND OF AMERICA X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999	FUND OF AMERICA X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	FUND OF AMERICA X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 HARTFORD MUTUAL	TFUND OF AMERICA X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 HARTFORD MUTUAL FILER X LESS THAN 100 C	FUND OF AMERICA X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MIDCAP FUND X SPOUSE 100 TO 499 100 TO 490 100 TO 400 TO 400 100 TO 400 TO	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	INVESCO BALANCED	RISK COMMODITY S	NAME TRATEGY FUND	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	LAZARD INTERNATIO	nAL EQUITY PORTFO	NAME DLIO FUND	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
				NAME	
	MUTUAL FUND	MERIDIAN SMALL CA		NAME	
		MERIDIAN SMALL CA		NAME DEPENDENT CHILE)
	MUTUAL FUND SHARES OF MUTUAL FUND		AP GROWTH FUND		1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER X LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PRINCIPAL GLOBAL	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME RITIES FUND	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PRINCIPAL GLOBAL FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 REAL ESTATE SECUR X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME RITIES FUND DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	AMERICAN EUROPA	r CIFIC GROWTH FUND	NAME S	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	PIMCO EMERGING N		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
E		1			
	MUTUAL FUND	TOUCHSTONE MID (NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	TOUCHSTONE MID C		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		CAP VALUE FUND) 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DEAN SMALL CAP V	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DEAN SMALL CAP VA FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ALUE FUND X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. MUTUAL FUND NAME VIRTUS VONTOBEL EMERGING MARKET OPPORTUNITIES FUND SHARES OF MUTUAL FUND X SPOUSE HELD OR ACQUIRED BY FILER DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 5,000 to 9,999 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Chesapeake Operating Inc ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 18496
	Okalahoma City, OK 73154-0496
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	WAVE AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Bill Myatt ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 7 Paxton Place
	Levelland, TX 79336
RECEIVED BY	FILER X SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland
	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland
Publicly held corporation	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401
Publicly held corporation RECEIVED BY AMOUNT	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
Publicly held corporation RECEIVED BY	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401 X FILER X SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401 X FILER X SPOUSE DEPENDENT CHILD DEPENDENT CHILD Stephenville Steph
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Cleburne Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 603 Stoneridge Court
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Stephenville Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2110 Woodland Stephenville, TX 76401 X FILER X SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Cleburne Rent House ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 603 Stoneridge Court Cleburne, TX 76033

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

	which the child is listed on the Co	iver Sneet.			
1	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Mobility Credit Union			
2	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILI	D
3	GUARANTOR	NONE			
4	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	GM FINANCIAL			
	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILI	D
	GUARANTOR	NONE			
	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	US Bank			
	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILI	D
	GUARANTOR	NONE			
	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
l					

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD C	R ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
☐ NOT	FADDRESS AVAILABLE CK IF FILER'S E ADDRESS	ST	REET ADDRESS, INCLUD	ING CITY, COUNTY, AND	STATE
3 DESCRI	3	NUMBER 1.10000 acres Johnson	OF LOTS OR ACRES ANI	NAME OF COUNTY WHI	ERE LOCATED
RETAIN X NOT (SEV	OF PERSONS ING AN INTEREST APPLICABLE ERED MINERAL REST)				
5 IF SOLE	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD C	R ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
STREET NOT	F ACQUIRED BY F ADDRESS AVAILABLE CK IF FILER'S E ADDRESS			DEPENDENT CHILE	
STREET NOT	F ADDRESS AVAILABLE CK IF FILER'S E ADDRESS PTION	STI 401 Hyde Park Blvd Cleburne, TX 76033	REET ADDRESS, INCLUD		STATE
STREET NOT CHECK HOM DESCRI LOTS X ACRE NAMES RETAIN X NOT (SEV	F ADDRESS AVAILABLE CK IF FILER'S E ADDRESS PTION	STI 401 Hyde Park Blvd Cleburne, TX 76033 NUMBER 0.50000 acres	REET ADDRESS, INCLUD	ING CITY, COUNTY, AND	STATE
STREET NOT CHECK HOM DESCRI LOTS X ACRE NAMES RETAIN X NOT (SEV	T ADDRESS AVAILABLE CK IF FILER'S E ADDRESS PTION S ES OF PERSONS ING AN INTEREST APPLICABLE ERED MINERAL REST)	STI 401 Hyde Park Blvd Cleburne, TX 76033 NUMBER 0.50000 acres	REET ADDRESS, INCLUD	ING CITY, COUNTY, AND	STATE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED	BY X FILER	X SPOUSE	DEPENDENT CHILE	D
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	1115 Berkley Cleburne, TX		CLUDING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS ACRES	0.50000 Johnson	NUMBER OF LOTS OR ACRES	S AND NAME OF COUNTY WHI	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTER X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
	T GAIN T LOSS LESS THA	AN \$5,000 \$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED	BY FILER	X SPOUSE	DEPENDENT CHILL	D
HELD OR ACQUIRED STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	FILER 6632 FM 145 Kress, TX 79	STREET ADDRESS, INC	DEPENDENT CHILE	
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	6632 FM 145 Kress, TX 79	STREET ADDRESS, INC 5 052 NUMBER OF LOTS OR ACRES	CLUDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	6632 FM 145 Kress, TX 79 320.00000 ac Swisher Stevens, Juli	STREET ADDRESS, INC 5 052 NUMBER OF LOTS OR ACRES	CLUDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTER (SEVERED MINERAL INTEREST) IF SOLD	6632 FM 145 Kress, TX 79 320.00000 ac Swisher Stevens, Juli	STREET ADDRESS, INC. 052 NUMBER OF LOTS OR ACRES cres	CLUDING CITY, COUNTY, AND	STATE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY ☑ FILER ☑ SPOUSE □ DEPENDENT CHILD 2 STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE MOTA AVAILABLE 603 Stoneridge Court Cleburne, TX 76033 Cleburne, TX 76033 3 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED LOTS ACRES 1.00000 lots A NAMES OF PERSONS RETAINING AN INTEREST ☑ NOT APPLICABLE (SEVERED MINIERAL RITEREST) MET LOSS ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,0000 - \$24,999 ☐ \$25,000-OR MORE HELD OR ACQUIRED BY MET GAIN INTEREST ☑ FILER ☑ SPOUSE ☐ DEPENDENT CHILD STREET ADDRESS NOT AVAILABLE CHILD INTEREST CHILD INTEREST 2110 Woodland Stephenville, TX 76401 DESCRIPTION CHILD INTEREST LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED LOTS APPLICABLE (SEVERED MINIERAL RITERST) CHILD INTEREST					
G03 Stoneridge Court Cleburne, TX 76033 DESCRIPTION	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
I.0000 lots Johnson	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	603 Stoneridge Co	urt	UDING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	X LOTS	1.00000 lots	ER OF LOTS OR ACRES A	ND NAME OF COUNTY WHE	ERE LOCATED
HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2110 Woodland CHECK IF FILER'S HOME ADDRESS Stephenville, TX 76401 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Erath NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN NET GAIN INTEREST NET GAIN NET GA	LI NET GAIN	LESS THAN \$5,0	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE CHECK IF FILER'S Stephenville, TX 76401 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Erath NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN DIESS THAN \$5,000 \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000 - OR MORE					
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN LESS THAN \$5,000	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	2110 Woodland	STREET ADDRESS, INCL		
☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	2110 Woodland Stephenville, TX 76 NUMB 1.00000 lots	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE
	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	2110 Woodland Stephenville, TX 76 NUMB 1.00000 lots	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND	STATE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	For an explanation of "beneficial	interest" and other specific di	rections for completing	this section, see FORM PFS	INSTRUCTION GUIDE.
	When reporting information abou which the child is listed on the Co	it a dependent child's activity, over Sheet.	indicate the child about	whom you are reporting by p	roviding the number under
1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	o
2	DESCRIPTION	Cleburne PDL, LLC 1906 Brazzell Blvd.		AND ADDRESS if Filer's Home Address)	
		Cleburne, TX 76033			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information abo the child is listed on the Cover	out a dependent child's activi Sheet.	ty, indicate the child about whom you are reporting by providing the number under which
1 BUSINESS ASSOCIATION	Cleburne PDL, LLC 1906 Brazzell Blvd. Cleburne, TX 76033	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	X Corporation Firm Partnership	Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE DEPENDENT CHILD

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

	the child is listed on the Cover S		ity, indicate the child about	whom you are reporting by provi	ung the number under which
1	BUSINESS ASSOCIATION			AND ADDRESS	
		Cleburne PDL, LLC 1906 Brazzell Blvd.	(CHECK II	Filer's Home Address)	
		Cleburne, TX 76033			
L	BUSINESS TYPE	Corporation			
3	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESC Cash	CRIPTION	CATI LESS THAN \$5,000 \$10,000 - \$24,999	EGORY X \$5,000 - \$9,999 S25,000 OR MORE
F					

LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS			AND ADDRESS	
	ASSOCIATION		(Check If F	Filer's Home Address)	
		Cleburne PDL, LLC			
		1906 Brazzell Blvd.			
		Cleburne, TX 76033			
2	BUSINESS TYPE	Corporation			
3	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	LIABILITIES	DESC	RIPTION	CATE	EGORY
		Notes Payable		i LESS THAN \$5,000	\$5,000 - \$9,999
				ı '''	<u>—</u>
				X \$10,000 - \$24,999	\$25,000OR MORE
F		1			
E					

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

ORGANIZATION	Johnson County Fa	rm Bureau		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	X	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	Χ	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	X	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	Χ	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

e law requires the personal financial statement to be verifie e verification page on a personal statement filed electronical ividual required to file the personal financial statement. e verification page on a personal financial statement filed we he individual required to file the personal financial statement		ment is not considered file	ed.
ividual required to file the personal financial statement. e verification page on a personal financial statement filed w	ally with the Texas Ethics Commission r		
		must have the electronic s	signature of the
son authorized by law to administer oaths and affirmations	nt as wells as the signature and stamp		
	I swear, or affirm, under penalty of covers calendar year ending Dece and includes all information require 572 of the Government Code.	mber 31, 2018 , and is tru	ue and correct
	The Honorable	e DeWayne C. Burns	
	Sign	ature of Filer	
FFIX NOTARY STAMP / SEAL ABOVE			
worn to and subscribed before me, by the said, 20, to certify which, with	ness my hand and seal of office.	_, this the	day
	,		
Signature of officer administering oath Printed na	ame of officer administering oath	Title of officer adm	ninistering oath